

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0012

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

CONSTRUCTION OF A ROUNDABOUT ON SR 144 AT I-95/SR

Time Allowed: 650 **Days**
Elapsed Calender Days: 529 **Days**
Percent Time: 81.38

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/11/2019
Date Notice to Proceed: 06/21/2019
Date Work Began: 11/13/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,177,801.74
Original Contract Amount \$6,047,000.00
Funds Available \$4,227,417.67
Percent Complete 31.57%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010739	\$6,177,801.74	\$6,047,000.00	\$4,227,417.67	31.57%	\$95,699.14

Chief Engineer

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Pay Period: 11/01/2020

to 11/30/2020

 Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$1,560,307.28	\$1,483,747.97	\$76,559.31
Non-Participating	\$390,076.79	\$370,936.96	\$19,139.83
Total Earnings	\$1,950,384.07	\$1,854,684.93	\$95,699.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,950,384.07	\$1,854,684.93	\$95,699.14
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,950,384.07	\$1,854,684.93	

Total Payable: \$95,699.14

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Project Number 0010739

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0088	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,996.000 22.000	.000 1,168.000 1,168.000	\$25,696.00	\$25,696.00
0118	210-0100	GRADING COMPLETE -	LS	1.000 1220000.000	.843 .030 .873	\$36,600.00	\$1,065,060.00
0010739							
0163	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,239.000 65.000	2,052.500 140.000 2,192.500	\$9,100.00	\$142,512.50
0168	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	739.000 83.000	224.833 98.000 322.833	\$8,134.00	\$26,795.14
0208	668-2100	DROP INLET, GP 1	EA	77.000 2850.000	12.750 4.750 17.500	\$13,537.50	\$49,875.00
0227	207-0203	FOUND BKFILL MATL, TP II	CY	540.000 66.000	307.495 32.669 340.164	\$2,156.15	\$22,450.82
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	10.000 1.000 11.000	\$1,200.00	\$13,200.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -724.510 -724.510	\$-724.51	(\$724.51)
		(IN#1)					

Category Amount:	\$95,699.14	\$1,344,864.95
Project Total Amount:	\$95,699.14	\$1,950,384.07